AEE/BTP/SP/03/23-24
25/4/2023

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No: Second and Part Bill

Division: **Byatarayanapura**

Bill Received No.

Date.....20

Sub-Division: **Byatarayanapura Sub Division**

Dated

Divisional / Sub Divisional

Cash Book Voucher No..... Dated.....

Schedule Docket No. Head of Account:

Work Code: 005-23-000001

Est.Cost- **600.00 Lakhs**

Name of Work: **Improvements and Restoration of Roads in Ward No. 05 (Package 01)(Package Consists of 6 Works).**

Name of Contractor and Full Address : Sri.K.R Santhosh Kumar, NO:4, Samrudhi, AVR Block 1st, A Main, Dhanalakshmi Layout, Virupakshapura, Bangalore-560097

Reference to Agreement No: BBMP/EE/BTP/WO/48/2022-23 Date: 18-06-2022

Certified that the measurements were taken by me on 25/4/23 and recorded of Pages 628501-628507 of measurement Book No. 6284/22-23 and that the work is satisfactorily executed.

Contractor (Ward-08)

Officer-in-charge of work

Certified that the measurement were taken by me on 25/04/23 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Total: 5417300·00
upto 1st Post: 3630800·00

II Memorandum of Payment

1) Total value of work done or supplies made as per account within 1786500·00
2) Deduct amount to be held in reserve being .. TFB 2% Only percent Rs
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of
   b) Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor unadjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

Total amount adjusted -

Sub-Division Officer

Total	1786500	00
I+	178650	00
CGST	151399	00
SGST	151399	00
Cess	178650	00
CBF	17865	00
CR	176537	00
Ded:	854500	00
Net Payable	17010500	00

Contractor's Signature

Received Rs.....(in words).....17387

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Restoration of 110 village roads dug by BWSSB for water supply work

(For use in the Office)

1786500/-

854500/-

17010500/-

Stamp

20/5/23

20/5/23

Executive Engineer

Scanned by CamScanner